

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Aug-2020 to 20-Aug-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-6-2020	INVE-Paramount Estates	Payment	Cheque	003531	2-6-2020			25,00,000.00
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	INVE-Paramount Estates	Payment	Cheque	003538	2-6-2020			25,00,000.00
2-6-2020	INVE-Paramount Estates	Payment	Cheque	003539	2-6-2020			25,00,000.00
2-6-2020	INVE-Paramount Estates	Payment	Cheque	003540	2-6-2020			25,00,000.00
2-6-2020	INVE-Paramount Estates	Payment	Cheque	003541	2-6-2020			25,00,000.00
2-6-2020	INVE-Paramount Estates	Payment	Cheque	003542	2-6-2020			25,00,000.00
2-6-2020	INVE-Paramount Estates	Payment	Cheque	003543	2-6-2020			25,00,000.00
2-6-2020	INVE-Paramount Estates	Payment	Cheque	003544	2-6-2020			13,09,914.00
4-7-2020	INVE-Paramount Estates	Payment	Cheque	013381	6-7-2020			846.00
20-7-2020	INVE-Modi Realty Miryalaguda LLP	Payment	Cheque		20-7-2020			25,00,000.00
20-7-2020	INVE-Modi Realty Miryalaguda LLP	Payment	Cheque		20-7-2020			25,00,000.00
20-7-2020	INVE-Modi Realty Miryalaguda LLP	Payment	Cheque		20-7-2020			24,56,687.00
20-7-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD		20-7-2020		24,56,687.00	
20-7-2020	INVE-Modi And Modi Constructions	Payment	Cheque	054932	20-7-2020			8,292.00
20-8-2020	INVE-Modi And Modi Constructions	Payment	Cheque	054948	20-8-2020			20,000.00

Balance as per company books: 14,96,332.00

Amounts not reflected in bank: 2,62,66,601.00 2,62,95,739.00

Amounts not reflected in Company Books :

Balance as per bank: 15,25,470.00

Balance as per Imported Bank Statement :

Difference :

D. Laxmy
21/8/2020

F. J. S. L.
21/8/2020

APPROVED BY

21 AUG 2020

JAGADISH .L
Accounts Manager

Account Activity

as of Thu, Aug 20, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003430	Customer ID	11378721
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI AND MODI REALTY HYDERABAD PVT LTD	Joint Holder	-
Transaction Date From	01/08/2020	To	20/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,295,364.00	Closing Balance	1,525,470.00(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2020 08:02:06	03/08/2020	NEFT -N216200418087396-1-Mannem	214203090715	1,681.00	0.00	4,293,683.00
03/08/2020 08:02:07	03/08/2020	NEFT -N216200418086953 -2 -Janardhan Prasad	214203090716	2,026.00	0.00	4,291,657.00
03/08/2020 08:02:08	03/08/2020	NEFT -N216200418087429 -3 -Srikanth Jena	214203090717	1,331.00	0.00	4,290,326.00
03/08/2020 08:02:08	03/08/2020	NEFT -N216200418087438 -4 -Ganeshwar chary	214203090718	2,233.00	0.00	4,288,093.00
03/08/2020 08:02:09	03/08/2020	NEFT -N216200418086986 -5 -Radiant systems	214203090719	113.00	0.00	4,287,980.00
03/08/2020 12:23:41	03/08/2020	Funds Trf -BEGUMPET -009763700001888	000000054939	250,000.00	0.00	4,037,980.00
03/08/2020 12:25:38	03/08/2020	Funds Trf -BEGUMPET -009763700002255	000000054938	650,000.00	0.00	3,387,980.00
03/08/2020 12:42:32	03/08/2020	Funds Trf -BEGUMPET -009763700001773	000000054936	2,500,000.00	0.00	887,980.00
03/08/2020 16:38:25	03/08/2020	Funds Trf -BEGUMPET -009763700001773	000000326098	0.00	2,500,000.00	3,387,980.00
05/08/2020 12:39:20	05/08/2020	Funds Trf -BEGUMPET -009763700001901	000000003536	2,500,000.00	0.00	887,980.00
06/08/2020 16:00:40	07/08/2020	CHQ DEP-HDB	000000000363	0.00	842,625.00	1,730,605.00
06/08/2020 16:00:40	07/08/2020	CHQ DEP-HDB	000000000362	0.00	925,125.00	2,655,730.00
07/08/2020 12:21:26	07/08/2020	RTGS Cr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES LLP -MODI AND MODI REALTY HYDERABAD -HDFCR52020080791611892	32822202008070 00200028761	0.00	2,500,000.00	5,155,730.00
10/08/2020 13:38:38	10/08/2020	Funds Trf -BEGUMPET -009763700001773	000000054945	889,596.00	0.00	4,266,134.00
10/08/2020 14:02:44	10/08/2020	Funds Trf -BEGUMPET -009763700001888	000000859370	0.00	889,596.00	5,155,730.00
10/08/2020 14:20:58	10/08/2020	Funds Trf -BEGUMPET -009763700002255	000000054947	1,000,000.00	0.00	4,155,730.00
10/08/2020 16:09:33	10/08/2020	Funds Trf -BEGUMPET -009763700001888	000000054946	600,000.00	0.00	3,555,730.00
10/08/2020 17:00:23	10/08/2020	Tax payment :ITNS 281	000000013398	310.00	0.00	3,555,420.00
10/08/2020 17:56:39	10/08/2020	Funds Trf -R P ROAD -047791800013862	000000054943	14,128.00	0.00	3,541,292.00
11/08/2020 05:37:21	11/08/2020	CTS CLG NUN MR PUSA SRIDHAR	000000013399	20,514.00	0.00	3,520,778.00
11/08/2020 11:25:33	11/08/2020	NEFT -N224200421297624 -1 -SSLLP Logistics	221203884206	17,999.00	0.00	3,502,779.00
11/08/2020 11:25:34	11/08/2020	NEFT -N224200421297626 -2 -Janardhan Prasad	221203884207	2,035.00	0.00	3,500,744.00
11/08/2020 11:25:34	11/08/2020	NEFT -N224200421297627 -3 -Srikanth Jena	221203884208	1,886.00	0.00	3,498,858.00
11/08/2020 11:25:35	11/08/2020	NEFT -N224200421297629 -4 -Ganeshwar chary	221203884209	2,233.00	0.00	3,496,625.00
11/08/2020 11:25:35	11/08/2020	NEFT -N224200421297631 -5 -Sai Aditya Computers	221203884210	767.00	0.00	3,495,858.00
11/08/2020 11:25:36	11/08/2020	NEFT -N224200421297634 -5 -Summit builders	221203884311	3,399.00	0.00	3,492,459.00
12/08/2020 06:57:04	12/08/2020	CTS CLG NUN PARAMOUNT AVE NUE OWNERS A	000000013400	50,000.00	0.00	3,442,459.00
12/08/2020 12:57:35	12/08/2020	Funds Trf -BEGUMPET -009763700001901	000000003537	2,500,000.00	0.00	942,459.00

Account Activity

as on Thu, Aug 20, 20 IST

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Account Number	009763700003430	Customer ID	11378721
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI AND MODI REALTY HYDERABAD PVT LTD	Joint Holder	-
Transaction Date From	01/08/2020	To	20/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,295,364.00	Closing Balance	1,525,470.00(Bal. Avail. for Txn + Uncl. Funds)

12/08/2020 13:50:56	12/08/2020	Funds Trf -BEGUMPET -009763700001773	000000054941	925,125.00	0.00	17,334.00
13/08/2020 14:39:32	13/08/2020	RTGS Cr -HDFC0002479 -MODI AND MODI FINANCIAL SERVICES LLP -MODI AND MODI REALTY HYDERABAD PVT -HDFCR52020081392400941	32822202008130 00600041584	0.00	2,500,000.00	2,517,334.00
13/08/2020 15:56:04	13/08/2020	Funds Trf -BEGUMPET -009763700001773	000000054942	842,625.00	0.00	1,674,709.00
18/08/2020 08:00:18	18/08/2020	NEFT -N231200422906454 -1 -SSLLP Logistics	230204747348	1,016.00	0.00	1,673,693.00
18/08/2020 08:00:18	18/08/2020	NEFT -N231200422906464 -2 -Sri Balaji Enterprises	230204747349	4,130.00	0.00	1,669,563.00
18/08/2020 08:00:18	18/08/2020	NEFT -N231200422906475 -3 -Vivid world	230204747350	655.00	0.00	1,668,908.00
18/08/2020 08:00:19	18/08/2020	NEFT -N231200422906483 -4 -P Sridhar	230204747371	865.00	0.00	1,668,043.00
18/08/2020 08:00:20	18/08/2020	NEFT -N231200422906496 -5 -Paramount Avenue owners associati	230204747372	50,000.00	0.00	1,618,043.00
18/08/2020 08:00:22	18/08/2020	NEFT -N231200422906544 -6 -Hitech Power enterprises	230204747373	88,500.00	0.00	1,529,543.00
20/08/2020 08:14:22	20/08/2020	NET TXN : 4AOo0VGAsO4a6jzW EMPVTulja Bhav	787487	399.00	0.00	1,529,144.00
20/08/2020 08:14:22	20/08/2020	NET TXN : 4AOo8uDasO4a6jzW EMPVTulja Bhav	787488	3,113.00	0.00	1,526,031.00
20/08/2020 08:14:23	20/08/2020	NET TXN : 4AOodctmsO4a6jzW EMPVTulja Bhav	787489	561.00	0.00	1,525,470.00